

EXHIBIT H

Detailed Time Records for Segal Consulting



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

July 15, 2020

INVOICE# 389314

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING JUNE 2020: \$45,865.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$45,865.00

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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July 15, 2020

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/1/2020	Timmons, Amy S.	Weekly calculator stats	0.90	459.00
6/5/2020	Timmons, Amy S.	Renewal of hosting for online calculator site.	0.30	153.00
6/9/2020	Timmons, Amy S.	Weekly calculator stats update and distribution	0.80	408.00
6/11/2020	Johnson, Noel D.	Review [REDACTED]	1.20	504.00
6/12/2020	Johnson, Noel D.	Discussion and review [REDACTED]	1.30	546.00
6/15/2020	Johnson, Noel D.	Updates [REDACTED]	0.90	378.00
6/15/2020	Timmons, Amy S.	Weekly calculator statistics update and distribution	1.00	510.00
6/16/2020	Bridges, Geoffrey W.	Comparing projected [REDACTED]	1.10	528.00
6/16/2020	Johnson, Noel D.	Review of FOMB fiscal plan	2.10	882.00
6/17/2020	Johnson, Noel D.	Review of FOMB Fiscal Plan	3.80	1,596.00
6/17/2020	Nicholl, Kim M.	Review of changes made [REDACTED]	1.30	949.00
6/18/2020	Nicholl, Kim M.	Review of FOMB Fiscal Plan	4.20	3,066.00
6/18/2020	Johnson, Noel D.	Match analysis [REDACTED]	3.90	1,638.00
6/19/2020	Johnson, Noel D.	Match [REDACTED]	4.10	1,722.00
6/22/2020	Johnson, Noel D.	Review of FOMB Fiscal Plan	1.70	714.00
6/22/2020	Timmons, Amy S.	Weekly statistics for calculator	0.90	459.00
6/23/2020	Bridges, Geoffrey W.	Researching updates [REDACTED]	2.10	1,008.00
6/23/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	4.80	2,016.00
6/23/2020	Nicholl, Kim M.	Prepare document [REDACTED]	1.30	949.00
6/23/2020	Nicholl, Kim M.	Review plan of adjustment [REDACTED]	2.40	1,752.00
6/24/2020	Bridges, Geoffrey W.	Updating summary of changes [REDACTED]	0.30	144.00
6/24/2020	Johnson, Noel D.	FOMB Fiscal Plan Analysis	0.50	210.00
6/24/2020	Nicholl, Kim M.	Review plan of adjustment [REDACTED]	1.10	803.00
6/24/2020	Nicholl, Kim M.	Prepare document [REDACTED]	0.80	584.00
6/29/2020	Bridges, Geoffrey W.	Reviewing K. Nicholl slides prepared for Retiree Committee meeting.	0.40	192.00
6/29/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	3.30	1,386.00
6/29/2020	Nicholl, Kim M.	Work on descriptions [REDACTED] to be included in presentation to retiree committee	2.60	1,898.00
6/29/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics.	0.80	408.00
6/30/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	1.50	630.00
6/30/2020	Nicholl, Kim M.	Work on descriptions [REDACTED] to be included in presentation to retiree committee	0.50	365.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	3.90	1,872.00
Johnson, Noel D.	420	29.10	12,222.00
Nicholl, Kim M.	730	14.20	10,366.00
Timmons, Amy S.	510	4.70	2,397.00
Total		51.90	26,857.00

EIN# 13-1975125



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July 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/1/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	1.00	580.00
6/1/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.00	480.00
6/1/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	1.00	730.00
6/1/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	1.00	420.00
6/9/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.30	624.00
6/9/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	1.30	949.00
6/9/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	1.30	754.00
6/9/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	1.30	546.00
6/12/2020	Bridges, Geoffrey W.	Call [REDACTED] about [REDACTED] data available [REDACTED]	0.50	240.00
6/12/2020	Strom, Matthew A.	Call [REDACTED] about [REDACTED] data available [REDACTED]	0.50	290.00
6/15/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.00	480.00
6/15/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	1.00	420.00
6/15/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	1.00	730.00
6/18/2020	Bridges, Geoffrey W.	Conference call with [REDACTED] Segal staff to discuss updated FOMB fiscal plan.	0.50	240.00
6/17/2020	Nicholl, Kim M.	Call [REDACTED] about benefit projections	0.50	365.00
6/18/2020	Johnson, Noel D.	Discussion [REDACTED] regarding FOMB Fiscal Plan	0.50	210.00

6/22/2020	Bridges, Geoffrey W.	Professional call to discuss		1.20	576.00
6/22/2020	Johnson, Noel D.	Professional call to discuss		1.20	504.00
6/22/2020	Nicholl, Kim M.	Professional call to discuss		1.20	876.00
6/22/2020	Strom, Matthew A.	Professional call to discuss		1.20	696.00
6/29/2020	Bridges, Geoffrey W.	Professional call to discuss		0.50	240.00
6/29/2020	Johnson, Noel D.	Professional call to discuss		0.50	210.00
6/29/2020	Nicholl, Kim M.	Professional call to discuss		0.60	438.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	6.00	2,880.00
Johnson, Noel D.	420	5.50	2,310.00
Nicholl, Kim M.	730	5.60	4,088.00
Strom, Matthew A.	580	4.00	2,320.00
Total		21.10	11,598.00

EIN# 13-1975125



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July 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/12/2020	Bridges, Geoffrey W.	Reviewing payments received from Hacienda, attempting to reconcile with invoices sent.	0.60	288.00
6/15/2020	Nicholl, Kim M.	Preparation of July budget	0.90	657.00
6/15/2020	Nicholl, Kim M.	Preparation of declaration	1.00	730.00
6/15/2020	Nicholl, Kim M.	Work on May bill - time in excess of normal time to do client invoice	3.80	2,774.00
6/16/2020	Nicholl, Kim M.	Prepare May invoice in Excel format	0.90	657.00
6/25/2020	Bridges, Geoffrey W.	Beginning work on preparing schedules for fee application. Pulled in information for February and March invoices.	0.70	336.00
6/26/2020	Bridges, Geoffrey W.	Completed draft of ninth fee application.	4.10	1,968.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	5.40	2,592.00
Nicholl, Kim M.	730.00	6.60	4,818.00
Total		12.00	7,410.00

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July 15, 2020

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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	15.30	7,344.00
Johnson, Noel D.	420.00	34.60	14,532.00
Nicholl, Kim M.	730.00	26.40	19,272.00
Strom, Matthew A.	580.00	4.00	2,320.00
Timmons, Amy S.	510.00	4.70	2,397.00
		85.00	<u>45,865.00</u>

EIN# 13-1975125



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August 15, 2020

INVOICE# 391488

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING JULY 2020: \$33,423.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$33,423.00

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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August 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in July 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/1/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	1.70	714.00
7/2/2020	Johnson, Noel D.	FOMB Fiscal Plan Analysis	2.60	1,092.00
7/7/2020	Timmons, Amy S.	Weekly calculator statistics - development and distribution	0.90	459.00
7/9/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	2.30	966.00
7/10/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	1.80	756.00
7/13/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	1.40	588.00
7/13/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.80	408.00
7/20/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.80	408.00
7/27/2020	Timmons, Amy S.	Development and distribution of weekly calculator	0.90	459.00
7/28/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	3.60	1,512.00
7/30/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	2.70	1,134.00
7/31/2020	Johnson, Noel D.	FOMB Fiscal Plan analysis	6.10	2,562.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Johnson, Noel D.	420	22.20	9,324.00
Timmons, Amy S.	510	3.40	1,734.00
		25.60	11,058.00

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**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in July 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/6/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	1.10	803.00
7/6/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.10	528.00
7/6/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	1.10	638.00
7/13/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.50	210.00
7/13/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	0.50	290.00
7/13/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	0.50	365.00
7/20/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	0.80	384.00
7/20/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.80	336.00
7/20/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	0.80	464.00
7/27/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.80	336.00
7/27/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	0.80	464.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	1.90	912.00
Johnson, Noel D.	420	2.10	882.00
Nicholl, Kim M.	730	1.60	1,168.00
Strom, Matthew A.	580	3.20	1,856.00
		8.80	4,818.00

EIN# 13-1975125



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August 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in July 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/17/2020	Bridges, Geoffrey W.	Meeting of the Official Retirement Committee	3.60	1,728.00
7/17/2020	Johnson, Noel D.	Meeting of the Official Retirement Committee	3.60	1,512.00
7/17/2020	Nicholl, Kim M.	Meeting of the Official Retirement Committee	3.60	2,628.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	3.60	1,728.00
Johnson, Noel D.	420.00	3.60	1,512.00
Nicholl, Kim M.	730.00	3.60	2,628.00
		10.80	5,868.00

EIN# 13-1975125



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August 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in July 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/6/2020	Nicholl, Kim M.	Work on ninth interim fee application	3.20	2,336.00
7/6/2020	Bridges, Geoffrey W.	Putting together spreadsheet with unpaid billed amounts.	0.40	192.00
7/6/2020	Nicholl, Kim M.	Response to questions from fee examiner	1.10	803.00
7/13/2020	Bridges, Geoffrey W.	Reviewing summary from C. Wedoff at Jenner with unpaid invoice amounts.	0.30	144.00
7/13/2020	Bridges, Geoffrey W.	Completing draft of fee application, creating hard-coded excel file with exhibits, sending to Jenner.	1.00	480.00
7/13/2020	Bridges, Geoffrey W.	Attending conference call with COR professionals to discuss projects and COR meeting on Friday.	0.50	240.00
7/13/2020	Nicholl, Kim M.	Work on fee application	2.40	1,752.00
7/14/2020	Bridges, Geoffrey W.	Updates to fee application.	0.80	384.00
7/14/2020	Nicholl, Kim M.	Work on June invoice - time in excess of normal time for billing	4.20	3,066.00
7/15/2020	Nicholl, Kim M.	Bill in excel format	0.70	511.00
7/15/2020	Nicholl, Kim M.	Budget for August	0.90	657.00
7/15/2020	Nicholl, Kim M.	Declaration	1.00	730.00
7/22/2020	Bridges, Geoffrey W.	Reviewing payments received against invoices, summarizing underpayments due to special contributions.	0.80	384.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	3.80	1,824.00
Nicholl, Kim M.	730.00	13.50	9,855.00
		17.30	11,679.00



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August 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	9.30	4,464.00
Johnson, Noel D.	420.00	27.90	11,718.00
Nicholl, Kim M.	730.00	18.70	13,651.00
Strom, Matthew A.	580.00	3.20	1,856.00
Timmons, Amy S.	510.00	3.40	1,734.00
		62.50	33,423.00

EIN# 13-1975125



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September 15, 2020

INVOICE# 393199

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING AUGUST 2020: \$37,262.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$37,262.00

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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September 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in August 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/3/2020	Timmons, Amy S.	Preparation and distribution of weekly and life-to-date calculator statistics	0.80	408.00
8/5/2020	Johnson, Noel D.	analysis	7.90	3,318.00
8/7/2020	Johnson, Noel D.	analysis	3.60	1,512.00
8/10/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	1.10	561.00
8/14/2020	Timmons, Amy S.	Response to additional questions regarding life-to-date calculator statistics	1.30	663.00
8/17/2020	Nicholl, Kim M.	Review of questions	2.20	1,606.00
8/17/2020	Nicholl, Kim M.	Discussing questions with other Segal staff.	0.50	365.00
8/17/2020	Strom, Matthew A.	Discussing questions with other Segal staff.	0.50	290.00
8/17/2020	Johnson, Noel D.	Discussing questions with other Segal staff.	0.50	210.00
8/17/2020	Bridges, Geoffrey W.	Discussing questions with other Segal staff.	0.50	240.00
8/17/2020	Timmons, Amy S.	Development and distribution of weekly calculator statistics, attendance on weekly status call	1.10	561.00
8/18/2020	Nicholl, Kim M.	Research questions	3.10	2,263.00
8/18/2020	Johnson, Noel D.	Review of request	2.90	1,218.00
8/19/2020	Nicholl, Kim M.	Research items related to questions	2.10	1,533.00
8/21/2020	Johnson, Noel D.	Response to requests	4.30	1,806.00
8/24/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.90	459.00
8/27/2020	Johnson, Noel D.	Analysis related to questions	5.20	2,184.00
8/28/2020	Johnson, Noel D.	Analysis of	6.20	2,604.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	0.50	240.00
Johnson, Noel D.	420.00	30.60	12,852.00
Nicholl, Kim M.	730.00	7.90	5,767.00
Strom, Matthew A.	580.00	0.50	290.00
Timmons, Amy S.	510.00	5.20	2,652.00
		44.70	21,801.00



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September 15, 2020

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Client Number: 14812

For professional consulting services in August 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/3/2020	Nicholl, Kim M.	Professional call to discuss communications initiative [REDACTED]	1.00	730.00
8/3/2020	Johnson, Noel D.	Professional call to discuss communications initiative [REDACTED]	1.00	420.00
8/3/2020	Bridges, Geoffrey W.	Professional call to discuss communications initiative [REDACTED]	1.00	480.00
8/3/2020	Strom, Matthew A.	Professional call to discuss communications initiative [REDACTED]	1.00	580.00
8/4/2020	Nicholl, Kim M.	FOMB 20th Public Board Meeting on Livestream.com	2.00	1,460.00
8/7/2020	Timmons, Amy S.	Call with Male, Jorge, Maria, and Ana to discuss life-to-date calculator results	0.50	255.00
8/13/2020	Timmons, Amy S.	Follow up call with Male, Jorge, Maria, and Ana to discuss life-to-date calculator results	0.80	408.00
8/17/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	0.90	522.00
8/17/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.90	378.00
8/17/2020	Timmons, Amy S.	Professional call to discuss [REDACTED]	0.90	459.00
8/17/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	0.90	432.00
8/17/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	0.90	657.00
8/19/2020	Johnson, Noel D.	Conference call with FTI [REDACTED]	1.00	420.00
8/19/2020	Bridges, Geoffrey W.	Conference call with FTI [REDACTED]	1.00	480.00
8/19/2020	Strom, Matthew A.	Conference call with FTI [REDACTED]	1.00	580.00
8/19/2020	Nicholl, Kim M.	Conference call with FTI [REDACTED]	1.00	730.00
8/24/2020	Bridges, Geoffrey W.	Professional call to discuss updates on bankruptcy, timeline for meeting with retiree committee, and communications initiative [REDACTED]	0.70	336.00
8/24/2020	Johnson, Noel D.	Professional call to discuss updates on bankruptcy, timeline for meeting with retiree committee, and communications initiative [REDACTED]	0.70	294.00
8/24/2020	Nicholl, Kim M.	Professional call to discuss updates on bankruptcy, timeline for meeting with retiree committee, and communications initiative [REDACTED]	0.70	511.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	3.60	1,728.00
Johnson, Noel D.	420.00	3.60	1,512.00
Nicholl, Kim M.	730.00	5.60	4,088.00
Strom, Matthew A.	580.00	2.90	1,682.00
Timmons, Amy S.	510.00	2.20	1,122.00
		17.90	10,132.00

EIN# 13-1975125



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September 15, 2020

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in August 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/12/2020	Nicholl, Kim M.	Preparation of July bill - time in excess of normal time to do invoice	4.30	3,139.00
8/17/2020	Nicholl, Kim M.	Prepare invoice in Excel format	1.10	803.00
8/17/2020	Nicholl, Kim M.	Preparation of September budget	0.80	584.00
8/17/2020	Nicholl, Kim M.	Preparation of declaration	1.10	803.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	7.30	5,329.00

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September 15, 2020

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	4.10	1,968.00
Johnson, Noel D.	420.00	34.20	14,364.00
Nicholl, Kim M.	730.00	20.80	15,184.00
Strom, Matthew A.	580.00	3.40	1,972.00
Timmons, Amy S.	510.00	7.40	<u>3,774.00</u>
		69.90	37,262.00

EIN# 13-1975125



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October 15, 2020

INVOICE# 395729

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING SEPTEMBER 2020: \$7,880.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$7,880.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl". The signature is written in a cursive, flowing style.

Kim Nicholl



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October 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in September 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/8/2020	Timmons, Amy S.	Updating of weekly calculator statistics and distribution of info	0.70	357.00
9/14/2020	Timmons, Amy S.	Weekly update of calculator statistics and distribution of report	0.90	459.00
9/21/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.70	357.00
9/28/2020	Timmons, Amy S.	Preparation and distribution of weekly statistics, review of calculator requested enhancements	1.10	561.00
9/29/2020	Timmons, Amy S.	Discuss calculator enhancements with developer	0.50	255.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Timmons, Amy S.	510.00	3.90	1,989.00
Total		3.90	1,989.00

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For professional consulting services in September 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/8/2020	Bridges, Geoffrey W.	Professional call to discuss status of the plan of adjustment, the 9/16 omnibus hearing, communication initiative and litigation matters	0.90	432.00
9/8/2020	Johnson, Noel D.	Professional call to discuss status of the plan of adjustment, the 9/16 omnibus hearing, communication initiative and litigation matters	0.90	378.00
9/8/2020	Nicholl, Kim M.	Professional call to discuss status of the plan of adjustment, the 9/16 omnibus hearing, communication initiative and litigation matters	0.90	657.00
9/8/2020	Strom, Matthew A.	Professional call to discuss status of the plan of adjustment, the 9/16 omnibus hearing, communication initiative and litigation matters	0.90	522.00
9/14/2020	Nicholl, Kim M.	Professional call to discuss the FOMB status report, AAFAF status report, communications initiative and litigation	0.60	438.00
9/14/2020	Johnson, Noel D.	Professional call to discuss the FOMB status report, AAFAF status report, communications initiative and litigation	0.60	252.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	0.90	432.00
Johnson, Noel D.	420.00	1.50	630.00
Nicholl, Kim M.	730.00	1.50	1,095.00
Strom, Matthew A.	580.00	0.90	522.00
Total		4.80	2,679.00

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For professional consulting services in September 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/14/2020	Nicholl, Kim M.	Work on August invoice - time in excess of time normally needed to prepare bill, including updating spreadsheets so that the billing department can prepare the invoice in required format, creating an excel file of the invoice	2.80	2,044.00
9/14/2020	Nicholl, Kim M.	Prepare declaration	0.70	511.00
9/14/2020	Nicholl, Kim M.	Prepare budget for October	0.90	657.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	4.40	3,212.00
Total		4.40	3,212.00

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	0.90	432.00
Johnson, Noel D.	420.00	1.50	630.00
Nicholl, Kim M.	730.00	5.90	4,307.00
Strom, Matthew A.	580.00	0.90	522.00
Timmons, Amy S.	510.00	3.90	<u>1,989.00</u>
		13.10	7,880.00

EIN# 13-1975125